

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48663	Date: June 18, 2021
Circular Ref. No.: 0643/2021	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue****a. Commercial Papers**

Name of the Company	CEAT Limited
Security Description	CEAT Limited CP 16/09/21
Sec Type	CP
Security	CL
Issue	160921
Series	NA
ISIN	INE482A14AI8
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495552
Date of Allotment	17-Jun-2021
Date of Redemption	16-Sep-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 07/09/21
Sec Type	CP
Security	TSL
Issue	070921
Series	NA
ISIN	INE081A14BE5
No. of Securities/Quantity	8000
Face Value	500000

Issue Price	496091.5
Date of Allotment	18-Jun-2021
Date of Redemption	07-Sep-2021

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL CP 25/06/21 Sr 015-016
Sec Type	CP
Security	ABFL
Issue	250621
Series	Sr 015-016
ISIN	INE860H14T30
No. of Securities/Quantity	12000
Face Value	500000
Issue Price	499593
Date of Allotment	18-Jun-2021
Date of Redemption	25-Jun-2021

Name of the Company	Tata Steel Limited
Security Description	TSL CP 17/08/21
Sec Type	CP
Security	TSL
Issue	170821
Series	NA
ISIN	INE081A14BD7
No. of Securities/Quantity	20000



Face Value	500000
Issue Price	497099
Date of Allotment	18-Jun-2021
Date of Redemption	17-Aug-2021

Name of the Company	Blue Star Limited
Security Description	BSL CP 16/09/21 Sr 002
Sec Type	CP
Security	BSL
Issue	160921
Series	Sr 002
ISIN	INE472A14LX5
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495673.5
Date of Allotment	18-Jun-2021
Date of Redemption	16-Sep-2021

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 17/09/21 Sr 18
Sec Type	CP
Security	GAL
Issue	170921
Series	Sr 18
ISIN	INE850D14JS0



No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495625500
Date of Allotment	18-Jun-2021
Date of Redemption	17-Sep-2021

Name of the Company	Dalmia Cement (Bharat) Limited
Security Description	DCBL CP 17/09/21 Sr 048
Sec Type	CP
Security	DCBL
Issue	170921
Series	Sr 048
ISIN	INE755K14DP5
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	495381
Date of Allotment	18-Jun-2021
Date of Redemption	17-Sep-2021

b. Other Debt Securities

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 0% 2024 Sr C2
Sec Type	DC
Security	ABF24
Issue Name	0%
Series	Sr C2



ISIN	INE860H07HM1
No. of Securities/Quantity	750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2021
Date of Redemption	14-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	0

Name of the Company	Aditya Birla Finance Limited
Security Description	ABFL 5.15% 2023 Sr C1
Sec Type	DB
Security	ABF23
Issue Name	5.15%
Series	Sr C1
ISIN	INE860H07HL3
No. of Securities/Quantity	500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2021
Date of Redemption	16-Jun-2023
Call Option Date	NA



Put Option Date	NA
Coupon rate	5.15

Name of the Company	Small Industries Development Bank of India
Security Description	SIDBI 4.97% 2024 Sr I
Sec Type	ID
Security	SIDB24
Issue Name	4.97%
Series	Sr I
ISIN	INE556F08JT8
No. of Securities/Quantity	5500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	17-Jun-2021
Date of Redemption	17-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	4.97

Name of the Company	Sundaram Home Finance Limited
Security Description	SHFL T-bill Linked 2024 Sr 323
Sec Type	CF
Security	SHF24
Issue Name	RESET



Series	Sr 323
ISIN	INE667F07IA7
No. of Securities/Quantity	1950
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	15-Jun-2021
Date of Redemption	14-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	T-bill Linked

2. Re-issue

a. Commercial Papers

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 17/09/21 Sr 18
Sec Type	CP
Security	GAL
Issue	170921
Series	Sr 19
ISIN	INE850D14JS0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495625.5
Date of Allotment	18-Jun-2021
Date of Redemption	17-Sep-2021



Name of the Company	Godrej Agrovvet Limited
Security Description	GAL CP 17/09/21 Sr 18
Sec Type	CP
Security	GAL
Issue	170921
Series	Sr 20
ISIN	INE850D14JS0
No. of Securities/Quantity	500
Face Value	500000
Issue Price	495625.5
Date of Allotment	18-Jun-2021
Date of Redemption	17-Sep-2021

Name of the Company	Godrej Consumer Products Limited
Security Description	GCPL CP 25/08/21 Sr 02
Sec Type	CP
Security	GCPL
Issue	250821
Series	Sr 02
ISIN	INE102D14799
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	496779
Date of Allotment	18-Jun-2021
Date of Redemption	25-Aug-2021

